

Inquiry Update: WCILU - 100000381 1001 as of 08/12/2009 10:21:04 AM

Transaction Count: 331

Posting Date	Description	Document Number	Check Number	Document Date	End Date	Due Date	Original Amount	Item Balance	Orig.	Running Balance
06/30/2008	Monthly Blanket License Fee	100000129892		07/01/2008	07/31/2008	08/01/2008	\$27,818.00	\$19,808.00	Open	\$1,086,795.00
06/30/2008	Cash Payment	305000174890	0000030363	06/30/2008			(\$8,010.00)	\$0.00	Open	\$1,058,977.00
06/16/2008	Cash Payment	305000174165	0000030240	06/16/2008			(\$8,010.00)	\$0.00	Open	\$1,066,987.00
05/30/2008	Monthly Blanket License Fee	100000129145		06/01/2008	06/30/2008	07/01/2008	\$27,818.00	\$19,808.00	Open	\$1,074,997.00
05/05/2008	Cash Payment	305000172579	0000029658	05/05/2008			(\$8,010.00)	\$0.00	Open	\$1,047,179.00
04/30/2008	Monthly Blanket License Fee	100000128368		05/01/2008	05/31/2008	06/01/2008	\$27,818.00	\$19,808.00	Open	\$1,055,189.00
03/31/2008	Monthly Blanket License Fee	100000127622		04/01/2008	04/30/2008	05/01/2008	\$27,818.00	\$19,808.00	Open	\$1,027,371.00
03/31/2008	Trans. Cash From Another Acct	301000010649		03/31/2008	03/31/2008	03/31/2008	(\$8,010.00)	\$0.00	Open	\$999,553.00
02/29/2008	Monthly Blanket License Fee	100000128855		03/01/2008	03/31/2008	04/01/2008	\$27,818.00	\$19,808.00	Open	\$1,007,563.00
02/25/2008	Trans. Cash From Another Acct	301000010407		02/25/2008	02/25/2008	02/25/2008	(\$8,010.00)	\$0.00	Open	\$979,745.00
01/31/2008	Monthly Blanket License Fee	100000126105		02/01/2008	02/29/2008	03/01/2008	\$27,818.00	\$19,808.00	Open	\$987,755.00
01/28/2008	Trans. Cash From Another Acct	301000010200		01/28/2008	01/28/2008	01/28/2008	(\$8,010.00)	\$0.00	Open	\$959,937.00
12/31/2007	Monthly Blanket License Fee	100000125355		01/01/2008	01/31/2008	02/01/2008	\$27,818.00	\$19,808.00	Open	\$967,947.00
12/27/2007	Trans. Cash From Another Acct	301000010037		12/27/2007	12/27/2007	12/27/2007	(\$8,010.00)	\$0.00	Open	\$940,129.00
12/20/2007	Allocation Adjustment Dr.	136000000545		01/01/2008	12/31/2008	12/31/2008	\$7,477.00	\$7,477.00	Open	\$948,139.00
11/30/2007	Monthly Blanket License Fee	100000124606		12/01/2007	12/31/2007	01/01/2008	\$27,504.00	\$19,494.00	Open	\$940,662.00
11/23/2007	Cash Payment	305000165835	0000027432	11/23/2007			(\$8,010.00)	\$0.00	Open	\$913,158.00
10/31/2007	Monthly Blanket License Fee	100000123835		11/01/2007	11/30/2007	12/01/2007	\$27,504.00	\$19,494.00	Open	\$921,168.00
10/23/2007	Trans. Cash From Another Acct	301000009668		10/23/2007	10/23/2007	10/23/2007	(\$8,010.00)	\$0.00	Open	\$893,664.00
09/28/2007	Monthly Blanket License Fee	100000123043		10/01/2007	10/31/2007	11/01/2007	\$27,504.00	\$19,494.00	Open	\$901,674.00
09/21/2007	Cash Payment	305000163251	0000026702	09/20/2007			(\$8,010.00)	\$0.00	Open	\$874,170.00
08/31/2007	Monthly Blanket License Fee	100000122284		09/01/2007	09/30/2007	10/01/2007	\$27,504.00	\$19,494.00	Open	\$882,180.00
08/20/2007	Trans. Cash From Another Acct	301000009268		08/20/2007	08/20/2007	08/20/2007	(\$8,010.00)	\$0.00	Open	\$854,676.00
07/31/2007	Monthly Blanket License Fee	100000121527		08/01/2007	08/31/2007	09/01/2007	\$27,504.00	\$19,494.00	Open	\$862,686.00
07/18/2007	Trans. Cash From Another Acct	301000009083		07/18/2007	07/18/2007	07/18/2007	(\$8,010.00)	\$0.00	Open	\$835,182.00
06/29/2007	Monthly Blanket License Fee	100000120778		07/01/2007	07/31/2007	08/01/2007	\$27,504.00	\$19,494.00	Open	\$843,192.00
06/26/2007	Trans. Cash From Another Acct	301000008905		06/26/2007	06/26/2007	06/26/2007	(\$8,010.00)	\$0.00	Open	\$815,688.00
05/31/2007	Monthly Blanket License Fee	100000120021		06/01/2007	06/30/2007	07/01/2007	\$27,504.00	\$19,494.00	Open	\$823,698.00
05/15/2007	Trans. Cash From Another Acct	301000008675		05/15/2007	05/15/2007	05/15/2007	(\$8,010.00)	\$0.00	Open	\$796,194.00
04/30/2007	Monthly Blanket License Fee	100000119264		05/01/2007	05/31/2007	06/01/2007	\$27,504.00	\$19,494.00	Open	\$804,204.00
04/13/2007	Trans. Cash From Another Acct	301000008484		04/13/2007	04/13/2007	04/13/2007	(\$8,010.00)	\$0.00	Open	\$776,700.00
03/30/2007	Monthly Blanket License Fee	100000118506		04/01/2007	04/30/2007	05/01/2007	\$27,504.00	\$19,494.00	Open	\$784,710.00
03/27/2007	Trans. Cash From Another Acct	301000008419		03/27/2007	03/27/2007	03/27/2007	(\$8,010.00)	\$0.00	Open	\$757,206.00
02/28/2007	Monthly Blanket License Fee	100000117749		03/01/2007	03/31/2007	04/01/2007	\$27,504.00	\$19,494.00	Open	\$765,216.00
02/21/2007	Trans. Cash From Another Acct	301000008075		02/21/2007	02/21/2007	02/21/2007	(\$8,010.00)	\$0.00	Open	\$737,712.00
02/06/2007	Trans. Cash From Another Acct	301000007961		02/06/2007	02/06/2007	02/06/2007	(\$8,010.00)	\$0.00	Open	\$745,722.00
01/31/2007	Monthly Blanket License Fee	100000116985		02/01/2007	02/28/2007	03/01/2007	\$27,504.00	\$19,494.00	Open	\$753,732.00

Inquiry Update: WCIU - 100000381 1001 as of 08/12/2009 10:21:04 AM

Transaction Count: 331

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12/29/2006	Monthly Blanket License Fee	100000116227		01/01/2007	01/31/2007	02/01/2007	\$27,504.00	\$19,494.00	Open	\$726,228.00
12/29/2006	Allocation Adjustment Dr.	136000000402		01/01/2007	12/31/2007	12/31/2007	\$5,100.00	\$5,100.00	Open	\$698,724.00
12/19/2006	Trans. Cash From Another Acct	301000007669		12/19/2006	12/19/2006	12/19/2006	(\$8,010.00)	\$0.00	Open	\$693,624.00
11/30/2006	Monthly Blanket License Fee	100000115463		12/01/2006	12/31/2006	01/01/2007	\$26,592.00	\$18,582.00	Open	\$701,634.00
11/28/2006	Trans. Cash From Another Acct	301000007607		11/28/2006	11/28/2006	11/28/2006	(\$8,010.00)	\$0.00	Open	\$675,042.00
10/31/2006	Monthly Blanket License Fee	100000114704		11/01/2006	11/30/2006	12/01/2006	\$26,592.00	\$18,582.00	Open	\$683,052.00
10/19/2006	Trans. Cash From Another Acct	301000007374		10/19/2006	10/19/2006	10/19/2006	(\$8,010.00)	\$0.00	Open	\$656,460.00
09/29/2006	Monthly Blanket License Fee	100000113938		10/01/2006	10/31/2006	11/01/2006	\$26,592.00	\$18,582.00	Open	\$664,470.00
09/29/2006	Trans. Cash From Another Acct	301000007293		09/29/2006	09/29/2006	09/29/2006	(\$8,010.00)	\$0.00	Open	\$637,878.00
08/31/2006	Monthly Blanket License Fee	100000113175		09/01/2006	09/30/2006	10/01/2006	\$26,592.00	\$18,582.00	Open	\$645,888.00
08/22/2006	Trans. Cash From Another Acct	301000007052		08/22/2006	08/22/2006	08/22/2006	(\$8,010.00)	\$0.00	Open	\$619,296.00
07/31/2006	Monthly Blanket License Fee	100000112410		08/01/2006	08/31/2006	09/01/2006	\$26,592.00	\$18,582.00	Open	\$627,306.00
07/17/2006	Cash Payment	305000145906	0000021243	07/15/2006			(\$8,010.00)	\$0.00	Open	\$600,714.00
06/30/2006	Monthly Blanket License Fee	100000111666		07/01/2006	07/31/2006	08/01/2006	\$26,592.00	\$18,582.00	Open	\$608,724.00
06/20/2006	Trans. Cash From Another Acct	301000006721		06/20/2006	06/20/2006	06/20/2006	(\$8,010.00)	\$0.00	Open	\$582,132.00
05/31/2006	Monthly Blanket License Fee	100000110874		06/01/2006	06/30/2006	07/01/2006	\$26,592.00	\$18,582.00	Open	\$590,142.00
05/17/2006	Trans. Cash From Another Acct	301000006413		05/17/2006	05/17/2006	05/17/2006	(\$8,010.00)	\$0.00	Open	\$563,550.00
04/28/2006	Monthly Blanket License Fee	100000110108		05/01/2006	05/31/2006	06/01/2006	\$26,592.00	\$18,582.00	Open	\$571,560.00
04/25/2006	Cash Payment	305000142865	0000020226	04/25/2006			(\$8,010.00)	\$0.00	Open	\$544,968.00
03/31/2006	Monthly Blanket License Fee	100000109345		04/01/2006	04/30/2006	05/01/2006	\$26,592.00	\$18,582.00	Open	\$552,978.00
03/17/2006	Cash Payment	305000141162	0000019740	03/17/2006			(\$8,010.00)	\$0.00	Open	\$526,386.00
03/06/2006	Cash Payment	305000140779	0000019561	03/06/2006			(\$8,010.00)	\$0.00	Open	\$534,396.00
02/28/2006	Monthly Blanket License Fee	100000108569		03/01/2006	03/31/2006	04/01/2006	\$26,592.00	\$18,582.00	Open	\$542,406.00
02/06/2006	Trans. Cash From Another Acct	301000005775		02/06/2006	02/06/2006	02/06/2006	(\$8,010.00)	\$0.00	Open	\$515,814.00
01/31/2006	Monthly Blanket License Fee	100000107790		02/01/2006	02/28/2006	03/01/2006	\$26,592.00	\$18,582.00	Open	\$523,824.00
12/30/2005	Monthly Blanket License Fee	100000107012		01/01/2006	01/31/2006	02/01/2006	\$26,592.00	\$18,582.00	Open	\$497,232.00
12/21/2005	Trans. Cash From Another Acct	301000005613		12/21/2005	12/21/2005	12/21/2005	(\$8,010.00)	\$0.00	Open	\$470,640.00
11/30/2005	Monthly Blanket License Fee	100000106220		12/01/2005	12/31/2005	01/01/2006	\$24,890.00	\$16,880.00	Open	\$478,650.00
11/14/2005	Cash Payment	305000136240	0000018170	11/14/2005			(\$8,010.00)	\$0.00	Open	\$453,760.00
11/02/2005	Trans. Cash From Another Acct	301000005472		11/02/2005	11/02/2005	11/02/2005	(\$8,010.00)	\$0.00	Open	\$461,770.00
10/31/2005	Monthly Blanket License Fee	100000105440		11/01/2005	11/30/2005	12/01/2005	\$24,890.00	\$16,880.00	Open	\$469,780.00
09/30/2005	Monthly Blanket License Fee	100000104652		10/01/2005	10/31/2005	11/01/2005	\$24,890.00	\$16,880.00	Open	\$444,890.00
09/26/2005	Cash Payment	305000134388	0000017538	09/24/2005			(\$8,010.00)	\$0.00	Open	\$420,000.00
08/31/2005	Monthly Blanket License Fee	100000103870		09/01/2005	09/30/2005	10/01/2005	\$24,890.00	\$16,880.00	Open	\$428,010.00
08/15/2005	Cash Payment	305000132632	0000017057	08/15/2005			(\$8,010.00)	\$0.00	Open	\$403,120.00
08/01/2005	Cash Payment	305000132040	0000016831	08/01/2005			(\$8,010.00)	\$0.00	Open	\$411,130.00
07/29/2005	Monthly Blanket License Fee	100000103087		08/01/2005	08/31/2005	09/01/2005	\$24,890.00	\$16,880.00	Open	\$419,140.00

Inquiry Update: WCUI - 100000381 1001 as of 08/12/2009 10:21:04 AM

Transaction Count: 331

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06/30/2005	Monthly Blanket License Fee	100000102298		07/01/2005	07/31/2005	08/01/2005	\$24,890.00	\$16,880.00	Open	\$394,250.00
06/21/2005	Trans. Cash From Another Acct	301000005001		06/21/2005	06/21/2005	06/21/2005	(\$8,010.00)	\$0.00	Open	\$369,360.00
05/31/2005	Monthly Blanket License Fee	100000101512		06/01/2005	06/30/2005	07/01/2005	\$24,890.00	\$16,880.00	Open	\$377,370.00
05/23/2005	Cash Payment	305000129147	0000016079	05/21/2005		05/21/2005	(\$8,010.00)	\$0.00	Open	\$352,480.00
04/29/2005	Monthly Blanket License Fee	100000100729		05/01/2005	05/31/2005	06/01/2005	\$24,890.00	\$16,880.00	Open	\$360,490.00
04/19/2005	Trans. Cash From Another Acct	301000004730		04/19/2005	04/19/2005	04/19/2005	(\$8,010.00)	\$0.00	Open	\$335,600.00
03/31/2005	Monthly Blanket License Fee	100000099945		04/01/2005	04/30/2005	05/01/2005	\$24,890.00	\$16,880.00	Open	\$343,610.00
03/24/2005	Cash Payment	305000126853	0000015326	03/24/2005		03/24/2005	(\$8,010.00)	\$0.00	Open	\$318,720.00
02/28/2005	Monthly Blanket License Fee	100000099153		03/01/2005	03/31/2005	04/01/2005	\$24,890.00	\$16,880.00	Open	\$326,730.00
02/23/2005	Trans. Cash From Another Acct	301000004498		02/23/2005	02/23/2005	02/23/2005	(\$8,010.00)	\$0.00	Open	\$301,840.00
02/02/2005	Trans. Cash From Another Acct	301000004355		02/02/2005	02/02/2005	02/02/2005	(\$16,020.00)	\$0.00	Open	\$309,850.00
01/31/2005	Monthly Blanket License Fee	100000098385		02/01/2005	02/28/2005	03/01/2005	\$24,890.00	\$16,880.00	Open	\$325,870.00
12/31/2004	Monthly Blanket License Fee	100000097599		01/01/2005	01/31/2005	02/01/2005	\$24,890.00	\$16,880.00	Open	\$300,980.00
11/30/2004	Monthly Blanket License Fee	100000096799		12/01/2004	12/31/2004	01/01/2005	\$24,890.00	\$16,880.00	Open	\$276,090.00
11/23/2004	Cash Payment	305000122142	0000013828	11/23/2004		11/23/2004	(\$8,010.00)	\$0.00	Open	\$251,200.00
10/29/2004	Monthly Blanket License Fee	100000096011		11/01/2004	11/30/2004	12/01/2004	\$11,150.00	\$3,140.00	Open	\$259,210.00
10/13/2004	Trans. Cash From Another Acct	301000003707		10/13/2004	10/13/2004	10/13/2004	(\$8,010.00)	\$0.00	History	\$248,060.00
09/30/2004	Monthly Blanket License Fee	100000095227		10/01/2004	10/31/2004	11/01/2004	\$11,150.00	\$3,140.00	Open	\$256,070.00
09/21/2004	Trans. Cash From Another Acct	301000003594		09/21/2004	09/21/2004	09/21/2004	(\$8,010.00)	\$0.00	Open	\$244,920.00
09/02/2004	Trans. Cash From Another Acct	301000003524		09/02/2004	09/02/2004	09/02/2004	(\$8,010.00)	\$0.00	Open	\$252,930.00
09/02/2004	Pymt. To Be Reapplied	340000000314		09/02/2004	09/02/2004	10/12/2004	\$8,010.00	\$0.00	History	\$260,940.00
09/02/2004	Pymt. Trans. To Other Charge	345000000534		09/02/2004	09/02/2004	09/02/2004	(\$8,010.00)	\$0.00	History	\$252,930.00
08/31/2004	Monthly Blanket License Fee	100000094439		09/01/2004	09/30/2004	10/01/2004	\$11,150.00	\$3,140.00	Open	\$260,940.00
08/17/2004	Trans. Cash From Another Acct	301000003386		08/17/2004	08/17/2004	08/17/2004	(\$8,010.00)	\$0.00	Open	\$249,790.00
08/17/2004	Pymt. Trans. To Other Charge	345000000487		08/17/2004	08/17/2004	08/17/2004	(\$8,010.00)	\$0.00	Open	\$257,800.00
08/17/2004	Pymt. To Be Reapplied	340000000277		06/29/2004	06/29/2004	08/08/2004	\$8,010.00	\$0.00	History	\$265,810.00
07/30/2004	Monthly Blanket License Fee	100000093655		08/01/2004	08/31/2004	09/01/2004	\$11,150.00	\$3,140.00	Open	\$257,800.00
06/30/2004	Monthly Blanket License Fee	100000092872		07/01/2004	07/31/2004	08/01/2004	\$11,150.00	\$3,140.00	Open	\$246,650.00
06/29/2004	Trans. Cash From Another Acct	301000003118		06/29/2004	06/29/2004	06/29/2004	(\$8,010.00)	\$0.00	Open	\$235,500.00
06/22/2004	Trans. Cash From Another Acct	301000003103		06/22/2004	06/22/2004	06/22/2004	(\$8,010.00)	\$0.00	Open	\$243,510.00
05/28/2004	Monthly Blanket License Fee	100000092087		06/01/2004	06/30/2004	07/01/2004	\$11,150.00	\$3,140.00	Open	\$251,520.00
04/30/2004	Monthly Blanket License Fee	100000091299		05/01/2004	05/31/2004	06/01/2004	\$11,150.00	\$3,140.00	Open	\$240,370.00
04/19/2004	Cash Payment	305000113213	0000010972	04/19/2004		04/19/2004	(\$8,010.00)	\$0.00	Open	\$229,220.00
03/31/2004	Monthly Blanket License Fee	100000090492		04/01/2004	04/30/2004	05/01/2004	\$11,150.00	\$3,140.00	Open	\$237,230.00
03/22/2004	Trans. Cash From Another Acct	301000002441		03/22/2004	03/22/2004	03/22/2004	(\$8,010.00)	\$0.00	Open	\$226,080.00
03/04/2004	Trans. Cash From Another Acct	301000002322		03/04/2004	03/04/2004	03/04/2004	(\$8,010.00)	\$0.00	Open	\$234,090.00
02/27/2004	Monthly Blanket License Fee	100000089683		03/01/2004	03/31/2004	04/01/2004	\$11,150.00	\$3,140.00	Open	\$242,100.00

Inquiry Update: WCIU - 100000381 1001 as of 08/12/2009 10:21:04 AM

Transaction Count: 331

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01/30/2004	Monthly Blanket License Fee	100000088903		02/01/2004	02/29/2004	03/01/2004	\$11,150.00	\$3,140.00	Open	\$230,950.00
01/22/2004	Trans. Cash From Another Acct	301000001937		01/22/2004	01/22/2004	01/22/2004	(\$8,010.00)	\$0.00	Open	\$219,800.00
12/31/2003	Monthly Blanket License Fee	100000088122		01/01/2004	01/31/2004	02/01/2004	\$11,150.00	\$3,140.00	Open	\$227,810.00
12/23/2003	Trans. Cash From Another Acct	301000001732		12/23/2003	12/23/2003	12/23/2003	(\$8,010.00)	\$0.00	Open	\$216,660.00
11/28/2003	Monthly Blanket License Fee	100000087336		12/01/2003	12/31/2003	01/01/2004	\$11,150.00	\$3,140.00	Open	\$224,670.00
11/20/2003	Trans. Cash From Another Acct	301000001470		11/20/2003	11/20/2003	11/20/2003	(\$8,010.00)	\$0.00	Open	\$213,520.00
10/31/2003	Monthly Blanket License Fee	100000086557		11/01/2003	11/30/2003	12/01/2003	\$11,150.00	\$3,140.00	Open	\$221,530.00
10/16/2003	Trans. Cash From Another Acct	301000001303		10/16/2003	10/16/2003	10/16/2003	(\$8,010.00)	\$0.00	History	\$210,380.00
09/30/2003	Monthly Blanket License Fee	100000086025		10/01/2003		11/01/2003	\$11,150.00	\$3,140.00	Open	\$218,390.00
09/16/2003	Cash Payment	305000104991	68154	09/16/2003		09/16/2003	(\$8,010.00)	\$0.00	Open	\$207,240.00
09/01/2003	Monthly Blanket License Fee	100000084828		09/01/2003		10/01/2003	\$11,150.00	\$3,140.00	Open	\$215,250.00
08/22/2003	Cash Payment	305000104203	67895	08/22/2003		08/22/2003	(\$8,010.00)	\$0.00	Open	\$204,100.00
08/01/2003	Monthly Blanket License Fee	100000084253		08/01/2003		09/01/2003	\$11,150.00	\$3,140.00	Open	\$212,110.00
07/18/2003	Cash Payment	305000102802	67436	07/18/2003		07/18/2003	(\$8,010.00)	\$0.00	Open	\$200,960.00
07/01/2003	Monthly Blanket License Fee	100000083864		07/01/2003		08/01/2003	\$11,150.00	\$3,140.00	Open	\$208,970.00
06/24/2003	Cash Payment	305000101936	67047	06/24/2003		06/24/2003	(\$8,010.00)	\$0.00	Open	\$197,820.00
06/01/2003	Monthly Blanket License Fee	100000083080		06/01/2003		07/01/2003	\$11,150.00	\$3,140.00	Open	\$205,830.00
05/22/2003	Cash Payment	305000100700	66703	05/22/2003		05/22/2003	(\$8,010.00)	\$0.00	Open	\$194,680.00
05/01/2003	Monthly Blanket License Fee	100000081893		05/01/2003		06/01/2003	\$11,150.00	\$3,140.00	Open	\$202,690.00
04/22/2003	Cash Payment	305000099595	66263	04/22/2003		04/22/2003	(\$8,010.00)	\$0.00	Open	\$191,540.00
04/01/2003	Monthly Blanket License Fee	100000080896		04/01/2003		05/01/2003	\$11,150.00	\$3,140.00	Open	\$199,550.00
03/20/2003	Cash Payment	305000098241	65568	03/20/2003		03/20/2003	(\$8,010.00)	\$0.00	Open	\$188,400.00
03/04/2003	Cash Payment	305000097593	65608	03/04/2003		03/04/2003	(\$8,010.00)	\$0.00	Open	\$196,410.00
03/01/2003	Monthly Blanket License Fee	100000080276		03/01/2003		04/01/2003	\$11,150.00	\$3,140.00	Open	\$204,420.00
02/03/2003	Cash Payment	305000096468	65118	02/03/2003		02/03/2003	(\$8,010.00)	\$0.00	Open	\$193,270.00
02/01/2003	Monthly Blanket License Fee	100000079484		02/01/2003		03/01/2003	\$11,150.00	\$3,140.00	Open	\$201,280.00
01/01/2003	Monthly Blanket License Fee	100000078389		01/01/2003		02/01/2003	\$11,150.00	\$3,140.00	Open	\$190,130.00
12/31/2002	Cash Payment	305000095231	64772	12/31/2002		12/31/2002	(\$8,010.00)	\$0.00	Open	\$178,980.00
12/01/2002	Monthly Blanket License Fee	100000077554		12/01/2002		01/01/2003	\$11,150.00	\$3,140.00	Open	\$186,990.00
11/26/2002	Cash Payment	305000093787	63315	11/26/2002		11/26/2002	(\$8,010.00)	\$0.00	Open	\$175,840.00
11/01/2002	Monthly Blanket License Fee	100000077332		11/01/2002		12/01/2002	\$11,150.00	\$3,140.00	Open	\$183,850.00
10/22/2002	Cash Payment	305000092337	62893	10/22/2002		10/22/2002	(\$8,010.00)	\$0.00	Open	\$172,700.00
10/01/2002	Monthly Blanket License Fee	100000076315		10/01/2002		11/01/2002	\$11,150.00	\$3,140.00	Open	\$180,710.00
09/24/2002	Cash Payment	305000091131	62414	09/24/2002		09/24/2002	(\$8,010.00)	\$0.00	Open	\$169,560.00
09/01/2002	Monthly Blanket License Fee	100000075486		09/01/2002		10/01/2002	\$11,150.00	\$3,140.00	Open	\$177,570.00
08/23/2002	Cash Payment	305000089955	61847	08/23/2002		08/23/2002	(\$8,010.00)	\$0.00	Open	\$166,420.00
08/06/2002	Cash Payment	305000089272	61799	08/06/2002		08/06/2002	(\$8,010.00)	\$0.00	Open	\$174,430.00

Inquiry Update: WCIU - 100000381 1001 as of 08/12/2009 10:21:04 AM

Transaction Count: 331

Posting Date	Description	Document Number	Check Number	Document Date	End Date	Due Date	Original Amount	Item Balance	Orig.	Running Balance
08/01/2002	Monthly Blanket License Fee	100000074875		08/01/2002		09/01/2002	\$11,150.00	\$3,140.00	Open	\$182,440.00
07/02/2002	Cash Payment	305000087902	61347	07/02/2002		07/02/2002	(\$8,010.00)	\$0.00	Open	\$171,290.00
07/01/2002	Monthly Blanket License Fee	100000073627		07/01/2002		08/01/2002	\$11,150.00	\$3,140.00	Open	\$179,300.00
06/04/2002	Cash Payment	305000086769	61007	06/04/2002		06/04/2002	(\$8,010.00)	\$0.00	Open	\$168,150.00
06/01/2002	Monthly Blanket License Fee	100000073247		06/01/2002		07/01/2002	\$11,150.00	\$3,140.00	Open	\$176,160.00
05/07/2002	Cash Payment	305000085604	60515	05/07/2002		05/07/2002	(\$8,010.00)	\$0.00	Open	\$165,010.00
05/01/2002	Monthly Blanket License Fee	100000072387		05/01/2002		06/01/2002	\$11,150.00	\$3,140.00	Open	\$173,020.00
04/01/2002	Monthly Blanket License Fee	100000071356		04/01/2002		05/01/2002	\$11,150.00	\$3,140.00	Open	\$161,870.00
03/26/2002	Cash Payment	305000083874	59888	03/26/2002		03/26/2002	(\$8,010.00)	\$0.00	Open	\$150,720.00
03/01/2002	Monthly Blanket License Fee	100000070076		03/01/2002		04/01/2002	\$11,150.00	\$3,140.00	Open	\$158,730.00
02/27/2002	Cash Payment	305000082865	59534	02/27/2002		02/27/2002	(\$8,010.00)	\$0.00	Open	\$147,580.00
02/01/2002	Monthly Blanket License Fee	100000069450		02/01/2002		03/01/2002	\$11,150.00	\$3,140.00	Open	\$155,590.00
01/29/2002	Cash Payment	305000081260	59116	01/29/2002		01/29/2002	(\$8,010.00)	\$0.00	Open	\$144,440.00
01/01/2002	Monthly Blanket License Fee	100000068621		01/01/2002		02/01/2002	\$11,150.00	\$3,140.00	Open	\$152,450.00
12/27/2001	Cash Payment	305000080122	58668	12/27/2001		12/27/2001	(\$8,010.00)	\$0.00	Open	\$141,300.00
12/05/2001	Cash Payment	305000079110	58385	12/05/2001		12/05/2001	(\$8,010.00)	\$0.00	Open	\$149,310.00
12/01/2001	Monthly Blanket License Fee	100000067552		12/01/2001		01/01/2002	\$11,150.00	\$3,140.00	Open	\$157,320.00
11/01/2001	Monthly Blanket License Fee	100000066700		11/01/2001		12/01/2001	\$11,150.00	\$3,140.00	Open	\$146,170.00
10/24/2001	Cash Payment	305000077548	57825	10/24/2001		10/24/2001	(\$8,010.00)	\$0.00	Open	\$135,020.00
10/22/2001	PP Cr. Adjustment	123000010198		10/22/2001		10/22/2001	(\$11,473.56)	\$0.00	History	\$143,030.00
10/03/2001	Cash Payment	305000076868	57581	10/03/2001		10/03/2001	(\$8,010.00)	\$0.00	Open	\$254,503.56
10/01/2001	Monthly Blanket License Fee	100000066347		10/01/2001		11/01/2001	\$11,150.00	\$3,140.00	Open	\$262,513.56
09/30/2001	Finance Charge, Billed At 1%	200000017860		09/30/2001		09/30/2001	\$1,268.74	\$0.00	History	\$251,363.56
09/05/2001	Cash Payment	305000075724	57204	09/05/2001		09/05/2001	(\$8,010.00)	\$0.00	Open	\$250,094.82
09/01/2001	Monthly Blanket License Fee	100000065493		09/01/2001		10/01/2001	\$11,150.00	\$3,140.00	Open	\$258,104.82
08/31/2001	Finance Charge, Billed At 1%	200000017343		08/31/2001		08/31/2001	\$1,278.97	\$0.00	History	\$246,954.82
08/13/2001	Cash Payment	305000074759	56858	08/13/2001		08/13/2001	(\$8,010.00)	\$0.00	Open	\$245,675.85
08/01/2001	Monthly Blanket License Fee	100000064002		08/01/2001		09/01/2001	\$11,150.00	\$3,140.00	Open	\$253,685.85
07/31/2001	Finance Charge, Billed At 1%	200000016993		07/31/2001		07/31/2001	\$1,246.97	\$0.00	History	\$242,535.85
07/13/2001	Cash Payment	305000073506	56526	07/13/2001		07/13/2001	(\$8,010.00)	\$0.00	Open	\$241,288.88
07/01/2001	Monthly Blanket License Fee	100000063149		07/01/2001		08/01/2001	\$11,150.00	\$3,140.00	Open	\$249,298.88
06/30/2001	Finance Charge, Billed At 1%	200000016549		06/30/2001		06/30/2001	\$1,175.83	\$0.00	History	\$238,148.88
06/06/2001	Cash Payment	305000072185	56170	06/06/2001		06/06/2001	(\$8,010.00)	\$0.00	Open	\$236,973.05
06/01/2001	Monthly Blanket License Fee	100000062719		06/01/2001		07/01/2001	\$11,150.00	\$3,140.00	Open	\$244,983.05
05/31/2001	Finance Charge, Billed At 1%	200000016220		05/31/2001		05/31/2001	\$1,182.97	\$0.00	History	\$233,833.05
05/15/2001	Cash Payment	305000071186	55779	05/15/2001		05/15/2001	(\$8,010.00)	\$0.00	Open	\$232,650.08
05/01/2001	Monthly Blanket License Fee	100000061653		05/01/2001		06/01/2001	\$11,150.00	\$3,140.00	Open	\$240,660.08

Inquiry Update: WCIU - 100000381 1001 as of 08/12/2009 10:21:04 AM

Transaction Count: 331

Posting Date	Description	Document Number	Check Number	Document Date	End Date	Due Date	Original Amount	Item Balance	Orig.	Running Balance
04/30/2001	Finance Charge, Billed At 1%	200000015898		04/30/2001		04/30/2001	\$1,113.89	\$0.00	History	\$229,510.08
04/11/2001	Cash Payment	305000069896	55306	04/11/2001		04/11/2001	(\$8,010.00)	\$0.00	Open	\$228,396.19
04/01/2001	Monthly Blanket License Fee	100000060613		04/01/2001		05/01/2001	\$11,150.00	\$3,140.00	Open	\$236,406.19
03/31/2001	Finance Charge, Billed At 1%	200000015811		03/31/2001		03/31/2001	\$1,118.97	\$0.00	History	\$225,256.19
03/13/2001	Cash Payment	305000068726	55010	03/13/2001		03/13/2001	(\$8,010.00)	\$0.00	Open	\$224,137.22
03/01/2001	Monthly Blanket License Fee	100000060186		03/01/2001		04/01/2001	\$11,150.00	\$3,140.00	Open	\$232,147.22
02/28/2001	Finance Charge, Billed At 1%	200000015457		02/28/2001		02/28/2001	\$981.90	\$0.00	History	\$220,997.22
02/13/2001	Cash Payment	305000067514	54530	02/13/2001		02/13/2001	(\$8,010.00)	\$0.00	Open	\$220,015.32
02/01/2001	Monthly Blanket License Fee	100000058893		02/01/2001		03/01/2001	\$11,150.00	\$3,140.00	Open	\$228,025.32
01/31/2001	Finance Charge, Billed At 1%	200000015219		01/31/2001		01/31/2001	\$1,054.97	\$0.00	History	\$216,875.32
01/18/2001	Cash Payment	305000066457	54183	01/18/2001		01/18/2001	(\$8,010.00)	\$0.00	Open	\$215,820.35
01/01/2001	Monthly Blanket License Fee	100000058372		01/01/2001		02/01/2001	\$11,150.00	\$3,140.00	Open	\$223,830.35
12/31/2000	Finance Charge, Billed At 1%	200000014724		12/31/2000		12/31/2000	\$1,022.97	\$0.00	History	\$212,680.35
12/13/2000	Cash Payment	305000065103	53735	12/13/2000		12/13/2000	(\$8,010.00)	\$0.00	History	\$211,657.38
12/01/2000	Monthly Blanket License Fee	100000057342		12/01/2000		01/01/2001	\$11,150.00	\$2,820.00	Open	\$219,667.38
11/30/2000	Finance Charge, Billed At 1%	200000014470		11/30/2000		11/30/2000	\$11,875.52	\$0.00	History	\$208,517.38
11/14/2000	Cash Payment	305000063886	53345	11/14/2000		11/14/2000	(\$8,010.00)	\$0.00	Open	\$196,641.86
11/01/2000	Monthly Blanket License Fee	100000056913		11/01/2000		12/01/2000	\$11,150.00	\$0.00	History	\$204,651.86
10/31/2000	Finance Charge, Billed At 1%	200000014209		10/31/2000		10/31/2000	\$10,916.48	\$0.00	History	\$193,501.86
10/17/2000	Cash Payment	305000062815	52936	10/17/2000		10/17/2000	(\$8,010.00)	\$0.00	Open	\$182,585.38
10/01/2000	Monthly Blanket License Fee	100000056006		10/01/2000		11/01/2000	\$11,150.00	\$3,140.00	Open	\$190,595.38
09/30/2000	Finance Charge, Billed At 1%	200000013814		09/30/2000		09/30/2000	\$9,957.33	\$0.00	History	\$179,445.38
09/12/2000	Cash Payment	305000061521	52488	09/12/2000		09/12/2000	(\$8,010.00)	\$0.00	Open	\$169,488.05
09/01/2000	Monthly Blanket License Fee	100000054695		09/01/2000		10/01/2000	\$11,150.00	\$3,140.00	Open	\$177,498.05
08/31/2000	Finance Charge, Billed At 1%	200000013538		08/31/2000		08/31/2000	\$9,060.23	\$0.00	History	\$166,348.05
08/22/2000	Cash Payment	305000060905	52344	08/22/2000		08/22/2000	(\$8,010.00)	\$0.00	Open	\$157,287.82
08/01/2000	Monthly Blanket License Fee	100000053822		08/01/2000		09/01/2000	\$11,150.00	\$3,140.00	Open	\$165,297.82
07/31/2000	Finance Charge, Billed At 1%	200000013130		07/31/2000		07/31/2000	\$8,109.94	\$0.00	History	\$154,147.82
07/12/2000	Cash Payment	305000059224	51741	07/12/2000		07/12/2000	(\$8,010.00)	\$0.00	Open	\$146,037.88
07/01/2000	Monthly Blanket License Fee	100000053335		07/01/2000		08/01/2000	\$11,150.00	\$3,140.00	Open	\$154,047.88
06/30/2000	Finance Charge, Billed At 1%	200000012933		06/30/2000		06/30/2000	\$7,246.95	\$0.00	History	\$142,897.88
06/08/2000	Cash Payment	305000058019	51403	06/08/2000		06/08/2000	(\$8,010.00)	\$0.00	Open	\$135,650.93
06/01/2000	Monthly Blanket License Fee	100000052345		06/01/2000		07/01/2000	\$11,150.00	\$3,140.00	Open	\$143,660.93
05/30/2000	Finance Charge, Billed At 1%	200000012752		05/30/2000		05/30/2000	\$6,416.99	\$0.00	History	\$132,510.93
05/12/2000	Cash Payment	305000056997	50975	05/12/2000		05/12/2000	(\$8,010.00)	\$0.00	Open	\$126,093.94
05/03/2000	Monthly Blanket License Fee	100000051246		05/01/2000		06/01/2000	\$11,150.00	\$3,140.00	Open	\$134,103.94
04/30/2000	Finance Charge, Billed At 1%	200000012509		04/30/2000		04/30/2000	\$5,643.77	\$0.00	History	\$122,953.94

Inquiry Update: WCIU - 100000381 1001 as of 08/12/2009 10:21:04 AM

Transaction Count: 331

Posting Date	Description	Document Number	Check Number	Document Date	End Date	Due Date	Original Amount	Item Balance	Orig.	Running Balance
04/18/2000	Cash Payment	305000055933	50507	04/18/2000		04/18/2000	(\$8,010.00)	\$0.00	Open	\$117,310.17
04/01/2000	Monthly Blanket License Fee	100000050127		04/01/2000		05/01/2000	\$11,150.00	\$3,140.00	Open	\$125,320.17
03/31/2000	Finance Charge, Billed At 1%	200000012329		03/31/2000		03/31/2000	\$4,901.52	\$0.00	History	\$114,170.17
03/10/2000	Cash Payment	305000054642	50030	03/10/2000		03/10/2000	(\$8,010.00)	\$0.00	Open	\$109,268.65
03/01/2000	Monthly Blanket License Fee	100000049260		03/01/2000		04/01/2000	\$11,150.00	\$3,140.00	Open	\$117,278.65
02/29/2000	Finance Charge, Billed At 1%	200000011919		02/29/2000		02/29/2000	\$4,166.54	\$0.00	History	\$106,128.65
02/08/2000	Cash Payment	305000053462	49211	02/08/2000		02/08/2000	(\$8,010.00)	\$0.00	Open	\$101,962.11
02/01/2000	Monthly Blanket License Fee	100000048333		02/01/2000		03/01/2000	\$11,150.00	\$3,140.00	Open	\$109,972.11
01/31/2000	Finance Charge, Billed At 1%	200000011784		01/31/2000		01/31/2000	\$3,508.90	\$0.00	History	\$98,822.11
01/13/2000	Cash Payment	305000052405	48808	01/13/2000		01/13/2000	(\$8,010.00)	\$0.00	Open	\$95,313.21
01/01/2000	Monthly Blanket License Fee	100000047218		01/01/2000		02/01/2000	\$11,150.00	\$3,140.00	Open	\$103,323.21
12/30/1999	Finance Charge, Billed At 1%	200000011450		12/30/1999		12/30/1999	\$2,817.17	\$0.00	History	\$92,173.21
12/20/1999	Cash Payment	305000051622	48654	12/20/1999		12/20/1999	(\$8,010.00)	\$0.00	Open	\$89,356.04
12/01/1999	Monthly Blanket License Fee	100000046766		12/01/1999		01/01/2000	\$11,150.00	\$3,140.00	Open	\$97,366.04
11/30/1999	Finance Charge, Billed At 1%	200000011273		11/30/1999		11/30/1999	\$2,198.80	\$0.00	History	\$86,216.04
11/08/1999	Cash Payment	305000049999	47936	11/08/1999		11/08/1999	(\$8,010.00)	\$0.00	Open	\$84,017.24
11/01/1999	Monthly Blanket License Fee	100000046064		11/01/1999		12/01/1999	\$11,150.00	\$3,140.00	Open	\$92,027.24
10/31/1999	Finance Charge, Billed At 1%	200000010993		10/31/1999		10/31/1999	\$1,611.40	\$0.00	History	\$80,877.24
10/04/1999	Monthly Blanket License Fee	100000044451		10/01/1999		11/01/1999	\$11,150.00	\$3,140.00	Open	\$79,265.84
10/04/1999	Cash Payment	305000048708	47579	10/04/1999		10/04/1999	(\$8,010.00)	\$0.00	Open	\$68,115.84
09/30/1999	Finance Charge, Billed At 1%	200000010724		09/30/1999		09/30/1999	\$1,036.43	\$0.00	History	\$76,125.84
09/07/1999	Cash Payment	305000047626	47179	09/07/1999		09/07/1999	(\$8,010.00)	\$0.00	Open	\$75,089.41
09/01/1999	Monthly Blanket License Fee	100000043758		09/01/1999		10/01/1999	\$11,150.00	\$3,140.00	Open	\$83,099.41
08/31/1999	Finance Charge, Billed At 1%	200000010295		08/31/1999		08/31/1999	\$510.97	\$0.00	History	\$71,949.41
08/02/1999	Cash Payment	305000046345	46729	08/02/1999		08/02/1999	(\$8,010.00)	\$0.00	Open	\$71,438.44
08/01/1999	Monthly Blanket License Fee	100000043071		08/01/1999		09/01/1999	\$11,150.00	\$3,140.00	Open	\$79,448.44
07/31/1999	Finance Charge, Billed At 1%	200000010020		07/31/1999		07/31/1999	\$911.52	\$0.00	History	\$68,298.44
07/06/1999	Cash Payment	305000045391	46509	07/06/1999		07/06/1999	(\$8,010.00)	\$0.00	Open	\$67,386.92
07/01/1999	Monthly Blanket License Fee	100000042162		07/01/1999		08/01/1999	\$11,150.00	\$3,140.00	Open	\$75,396.92
06/30/1999	Finance Charge, Billed At 1%	200000009786		06/30/1999		06/30/1999	\$432.55	\$0.00	History	\$64,246.92
06/01/1999	Monthly Blanket License Fee	100000041227		06/01/1999		07/01/1999	\$11,150.00	\$3,140.00	Open	\$63,814.37
05/31/1999	Finance Charge, Billed At 1%	200000009573		05/31/1999		05/31/1999	\$2,258.69	\$0.00	History	\$52,664.37
05/25/1999	Cash Payment	305000044000	45835	05/25/1999		05/25/1999	(\$8,010.00)	\$0.00	Open	\$50,405.68
05/03/1999	Cash Payment	305000043062	45546	05/03/1999		05/03/1999	(\$8,010.00)	\$0.00	Open	\$58,415.68
05/01/1999	Monthly Blanket License Fee	100000040063		05/01/1999		06/01/1999	\$11,150.00	\$3,140.00	Open	\$66,425.68
04/30/1999	Finance Charge, Billed At 1%	200000009504		04/30/1999		04/30/1999	\$1,843.72	\$0.00	History	\$55,275.68
04/01/1999	Monthly Blanket License Fee	100000039329		04/01/1999		05/01/1999	\$11,150.00	\$3,140.00	Open	\$53,431.96

Inquiry Update: WCIU - 100000381 1001 as of 08/12/2009 10:21:04 AM

Transaction Count: 331

Posting Date	Description	Document Number	Check Number	Document Date	End Date	Due Date	Original Amount	Item Balance	Orig.	Running Balance
03/31/1999	Finance Charge, Billed At 1%	200000009127		03/31/1999		03/31/1999	\$1,473.11	\$0.00	History	\$42,281.96
03/29/1999	Cash Payment	305000041767	45080	03/29/1999		03/29/1999	(\$8,010.00)	\$0.00	Open	\$40,808.85
03/09/1999	Cash Payment	305000040848	44846	03/09/1999		03/09/1999	(\$8,010.00)	\$0.00	Open	\$48,818.85
03/02/1999	Cash Payment	305000040688	44704	03/02/1999		03/02/1999	(\$8,010.00)	\$0.00	Open	\$56,828.85
03/01/1999	Monthly Blanket License Fee	100000037953		03/01/1999		04/01/1999	\$11,150.00	\$3,140.00	Open	\$64,838.85
02/28/1999	Finance Charge, Billed At 1%	200000008860		02/28/1999		02/28/1999	\$1,116.87	\$0.00	History	\$53,688.85
02/01/1999	Monthly Blanket License Fee	100000037444		02/01/1999		03/01/1999	\$11,150.00	\$3,140.00	Open	\$52,571.98
01/31/1999	Finance Charge, Billed At 1%	200000008671		01/31/1999		01/31/1999	\$757.70	\$0.00	History	\$41,421.98
01/12/1999	Cash Payment	305000038781	43865	01/12/1999		01/12/1999	(\$8,010.00)	\$0.00	Open	\$40,664.28
01/01/1999	Monthly Blanket License Fee	100000036329		01/01/1999		02/01/1999	\$11,150.00	\$3,140.00	Open	\$48,674.28
12/31/1998	Finance Charge, Billed At 1%	200000008473		12/31/1998		12/31/1998	\$470.73	\$0.00	History	\$37,524.28
12/01/1998	Monthly Blanket License Fee	100000035597		12/01/1998		01/01/1999	\$11,150.00	\$3,140.00	Open	\$37,053.55
11/30/1998	Finance Charge, Billed At 1%	200000008125		11/30/1998		11/30/1998	\$215.76	\$0.00	History	\$25,903.55
11/24/1998	Cash Payment	305000037103	43368	11/24/1998		11/24/1998	(\$8,010.00)	\$0.00	Open	\$25,687.79
11/09/1998	Cash Payment	305000036421	43036	11/09/1998		11/09/1998	(\$8,010.00)	\$0.00	History	\$33,697.79
11/01/1998	Monthly Blanket License Fee	100000034908		11/01/1998		12/01/1998	\$11,150.00	\$3,140.00	Open	\$41,707.79
10/31/1998	Finance Charge, Billed At 1%	200000007936		10/31/1998		10/31/1998	\$475.91	\$0.00	History	\$30,557.79
10/01/1998	Monthly Blanket License Fee	100000033720		10/01/1998		11/01/1998	\$11,150.00	\$0.00	History	\$30,081.88
10/01/1998	Cash Payment	305000035157	42545	10/01/1998		10/01/1998	(\$8,010.00)	\$0.00	History	\$18,931.88
09/30/1998	Finance Charge, Billed At 1%	200000007650		09/30/1998		09/30/1998	\$60.91	\$0.00	History	\$26,941.88
09/01/1998	Monthly Blanket License Fee	100000032757		09/01/1998		10/01/1998	\$11,150.00	\$0.00	History	\$26,880.97
08/31/1998	Finance Charge, Billed At 1%	200000007535		08/31/1998		08/31/1998	\$30.97	\$0.00	History	\$15,730.97
08/01/1998	Cash Payment	305000033963	42159	08/01/1998		08/01/1998	(\$8,010.00)	\$0.00	History	\$15,700.00
07/30/1998	Monthly Blanket License Fee	100000031818		07/30/1998		09/01/1998	\$11,150.00	\$0.00	History	\$23,710.00
07/01/1998	Cash Payment	305000032855	41724	07/01/1998		07/30/1998	(\$8,010.00)	\$0.00	History	\$12,560.00
06/30/1998	Monthly Blanket License Fee	100000031152		06/30/1998		08/01/1998	\$11,150.00	\$0.00	History	\$20,570.00
06/30/1998	PP Dr. Adjustment	122000002123		04/01/1998		09/30/1998	\$3,140.00	\$3,140.00	Open	\$9,420.00
06/30/1998	PP Dr. Adjustment	122000002124		06/01/1998		09/30/1998	\$3,140.00	\$3,140.00	Open	\$6,280.00
06/30/1998	PP Dr. Adjustment	122000002599		05/01/1998		09/30/1998	\$3,140.00	\$3,140.00	Open	\$3,140.00
06/30/1998	Cash Payment	305000031718	41317	06/30/1998		06/30/1998	(\$8,010.00)	\$0.00	History	\$0.00
06/08/1998	Cash Payment	305000030855	41008	06/08/1998		06/08/1998	(\$8,010.00)	\$0.00	History	\$8,010.00
06/01/1998	Monthly Blanket License Fee	100000030234		06/01/1998		07/01/1998	\$8,010.00	\$0.00	History	\$16,020.00
05/01/1998	Monthly Blanket License Fee	100000029296		05/01/1998		06/01/1998	\$8,010.00	\$0.00	History	\$8,010.00
04/30/1998	Cash Payment	305000029692	40421	04/30/1998		04/30/1998	(\$8,010.00)	\$0.00	History	\$0.00
04/01/1998	Monthly Blanket License Fee	100000028148		04/01/1998		05/01/1998	\$8,010.00	\$0.00	History	\$8,010.00
							Balance:	\$1,456,569.85		